

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/07/2006	RMEBRAH1	148	SALE	1504	A	300.00	10614672	
09/07/2006	RMEBRAH1	147	SALE	1501	A	1,400.00	10614672	
04/11/2006	MBERHE	8	SALE	2201	A	300.00	10614672	
10/16/2003	SDIRETA1	171	SALE	2051	A	65.00	10614672	
10/16/2003	ECOOPER	189	SALE	8021	A	40.00	10614672	
07/10/2003	TBESHAH1	40	SALE	2201	A	168.00	10614672	
07/10/2003	TBESHAH1	39	SALE	2202	A	648.00	10614672	
07/10/2003	TBESHAH1	38	SALE	2001	A	375.00	10614672	

Adjustment Detail

Authorization Detail



Adjustment date: 09/07/2006 EFLORES  
04/11/2006 MBERHE 00000007 10614672  
01 FC:2201 -300.00 OP